

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
YEAR ENDED JUNE 30, 2007

	Balance June 30, 2006	Additions	Deletions	Balance June 30, 2007
ASSETS				
Cash, investments, and accrued interest	\$ 12,662,471	\$ 3,920,415	\$ 4,018,742	\$ 12,564,144
Receivables	233,457	1,155,061	1,069,703	318,815
Total assets	<u>\$ 12,895,928</u>	<u>\$ 5,075,476</u>	<u>\$ 5,088,445</u>	<u>\$ 12,882,959</u>
LIABILITIES				
Accounts payable	\$ 401,457	\$ 1,827,312	\$ 1,812,041	\$ 416,728
Funds held for others	12,494,471	3,611,643	3,639,883	12,466,231
Total liabilities	<u>\$ 12,895,928</u>	<u>\$ 5,438,955</u>	<u>\$ 5,451,924</u>	<u>\$ 12,882,959</u>

The accompanying notes are an integral part of these financial statements.